
State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$531.03
	4/20/2005	\$449.60
Total for Beer Tax		\$980.63

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$377.50
	8/20/2004	\$375.20
	9/20/2004	\$375.20
	10/20/2004	\$375.20
	11/20/2004	\$375.20
	12/20/2004	\$375.18
	1/20/2005	\$375.18
	2/20/2005	\$375.18
	3/20/2005	\$375.18
	4/20/2005	\$375.19
	5/20/2005	\$375.18
	6/20/2005	\$375.18
Total for City Streets and Transportation System		\$4,504.57

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$1,567.09
Total for Excise Tax		\$1,567.09

State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$525.59
7/20/2004	\$975.50
7/20/2004	\$3,246.55
8/20/2004	\$3,357.63
8/20/2004	\$951.75
8/20/2004	\$512.80
9/20/2004	\$531.61
9/20/2004	\$986.68
9/20/2004	\$3,337.14
10/20/2004	\$993.96
10/20/2004	\$535.54
10/20/2004	\$3,416.61
11/20/2004	\$508.99
11/20/2004	\$3,196.56
11/20/2004	\$944.69
12/20/2004	\$3,441.06
12/20/2004	\$542.54
12/20/2004	\$1,006.96
1/20/2005	\$3,185.74
1/20/2005	\$929.44
1/20/2005	\$500.77
2/20/2005	\$958.90
2/20/2005	\$516.64
2/20/2005	\$3,214.29
3/20/2005	\$963.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

3/20/2005	\$519.14
3/20/2005	\$3,285.20
4/20/2005	\$743.99
4/20/2005	\$2,510.12
4/20/2005	\$400.85
5/20/2005	\$975.26
5/20/2005	\$525.46
5/20/2005	\$3,460.69
6/20/2005	\$987.89
6/20/2005	\$3,272.95
6/20/2005	\$532.27

Total for Gasoline and Motor Fuel Tax

\$56,495.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

Income Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	(\$6,091.41)
	7/30/2004	\$291,209.11
	8/20/2004	(\$6,091.41)
	9/20/2004	(\$6,091.41)
	10/20/2004	(\$6,091.41)
	11/20/2004	(\$6,091.41)
	12/20/2004	(\$6,091.41)
	12/20/2004	(\$178.67)
	1/20/2005	(\$6,091.41)
	2/20/2005	(\$6,091.41)
	2/20/2005	\$3,142.41
	3/20/2005	(\$6,091.41)
	4/20/2005	(\$6,091.41)
	4/20/2005	(\$5,239.90)
	5/20/2005	(\$6,091.41)
	6/20/2005	(\$6,091.41)
Total for Income Tax		\$215,836.03

State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,892.14
	8/20/2004	\$10,113.72
	9/20/2004	\$9,928.68
	10/20/2004	\$9,793.37
	11/20/2004	\$9,936.48
	12/20/2004	\$9,779.78
	1/20/2005	\$9,582.80
	2/20/2005	\$12,391.28
	3/20/2005	\$8,979.74
	4/20/2005	\$9,416.43
	5/20/2005	\$10,371.68
	6/20/2005	\$10,231.58
Total for Sales Tax		\$120,417.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Lookout Mountain

RECORD # 1755

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$23.43
8/4/2004	\$22.97
9/7/2004	\$29.61
10/6/2004	\$19.21
11/3/2004	\$33.41
12/3/2004	\$32.54
1/6/2005	\$28.64
2/3/2005	\$27.89
3/7/2005	\$19.85
4/7/2005	\$21.67
5/5/2005	\$38.96
6/7/2005	\$29.85
Total for Telecommunications Sales Tax	\$328.03

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,540.97
1/20/2005	\$3,540.97
4/20/2005	\$3,540.97
6/20/2005	\$3,540.97
Total for TVA - In Lieu of Tax	\$14,163.88
